

**DEBTOR: NAARTJIE CUSTOM KIDS, INC.**

**MONTHLY OPERATING REPORT  
CHAPTER 11**

**CASE NUMBER:** 14-29666

**Form 2-A  
COVER SHEET**

For Period Ending May 30, 2015

**Accounting Method:**  Accrual Basis  Cash Basis

**THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

***I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.***

Executed on: 6/23/15

Print Name: Jeff Nerland

Signature: 

Title: Chief Restructuring Officer

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 5/3/15 to 5/30/15

<b>CASH FLOW SUMMARY</b>		<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>		\$ <u>2,164,989.55</u> (1)	\$ <u>765,864.78</u> (1)
2. Cash Receipts			
Operations		19,748.34	21,297,569.31
Sale of Assets, net		2,105,636.94	6,989,451.08
Loans/advances		0.00	967,000.00
Other		0.00	5,053,751.91
Total Cash Receipts		\$ <u>2,125,385.28</u>	\$ <u>34,307,772.30</u>
3. Cash Disbursements			
Operations		62,984.48	9,117,089.03
Debt Service/Secured loan payment		0.00	2,017,562.45
Professional fees/U.S. Trustee fees		53,315.70	766,061.25
Other		0.00	1,806,138.20
Great American Distributions		0.00	17,148,391.44
Total Cash Disbursements		\$ <u>116,300.18</u>	\$ <u>30,855,242.37</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)		<u>2,009,085.10</u>	<u>3,452,529.93</u>
Adjusting entries / Elim		0.10	(44,319.96)
<b>5 Ending Cash Balance (to Form 2-C)</b>		\$ <u>4,174,074.75</u> (2)	\$ <u>4,174,074.75</u> (2)

**CASH BALANCE SUMMARY**

	<u>Financial Institution</u>	<u>Book Balance</u>
WF Main Acct 413 & Deposit Acct 204	<u>Wells Fargo</u>	\$ <u>3,865,557.62</u>
BoA Cash Concentration-757	<u>Bank of America</u>	0.00
USBank Main Account - 939	<u>US Bank</u>	0.00
BB&T Main Account - 415	<u>BB&amp;T</u>	0.00
JP Morgan Main Account - 511	<u>JP Morgan</u>	0.00
Zions Bank Main Account - 293	<u>Zions Bank</u>	0.00
MB Financial Main Account	<u>MB Financial</u>	0.00
WF Canada Main - 8164	<u>Wells Fargo</u>	0.00
WF Canada USD checking - 8400	<u>Wells Fargo</u>	445.54
WF Canada Collateral - 6119	<u>Wells Fargo</u>	74,209.24
WF Payroll Chk - 421	<u>Wells Fargo</u>	4,073.84
WF Auction / Sales Tax Escrow - 714	<u>Wells Fargo</u>	40,000.00
WF Utilities Deposit Escrow - 730	<u>Wells Fargo</u>	40,000.00
WF UCC Professional Fee Escrow - 7042	<u>Wells Fargo</u>	114,788.51
WF Ch7 Trustee Escrow - 7067	<u>Wells Fargo</u>	25,000.00
WF UST Escrow - 7059	<u>Wells Fargo</u>	10,000.00
TOTAL (must agree with Ending Cash Balance above)		\$ <u>4,174,074.75</u> (2)

(1) **Accumulated beginning cash balance is the cash available at the commencement of the case.**

**Current month beginning cash balance should equal the previous month's ending balance.**

(2) **All cash balances should be the same.**

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 5/3/15 to 5/30/15

**CASH RECEIPTS DETAIL**  
(attach additional sheets as necessary)

Name: Wells Fargo Main Account  
Account No: xxxxxx413  
GL Account#: 999-1005-00

Date	Trans No.	Description	Amount
5/5/15	0000001740	CAN Enbridge	\$ 378.42
5/6/15	0000001741	Truworts Payment 05.06.2015	660,978.34
5/6/15	0000001742	Truworts Payment 05.06.2015	285,775.70
5/7/15	0000001743	Refund Rent April 2015	13,367.20
5/7/15	0000001744	Refund Rent April 2015	4,084.00
5/8/15	0000001745	First Mile Asset Shelves	5,000.00
5/12/15	0000001746	Century Link Refund Office Phones	563.64
5/21/15	0000001747	Truworts Payment	1,128,216.00
5/22/15	0000001748	Jaybird Refund	955.55
5/22/15	0000001749	Truworts Payment	25,666.90
5/22/15	0000001750	Money Network CFA to HTB	393.23
<b>Total Cash Receipts</b>			\$ <u>2,125,378.98</u> (1)

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 5/3/15 to 5/30/15

**CASH DISBURSEMENTS DETAIL**  
(attach additional sheets as necessary)

Name: Wells Fargo Main Account  
Account No: xxxxxx413  
GL Account#: 999-1005-00

Date	Trans No.	Description	Amount
5/4/15	0000037074	Brian Anderson - Payroll	\$ 5,000.00
5/5/15	0000037075	Canon Financial Services	426.32
5/5/15	0000037076	Farias, Inc	32.61
5/5/15	0000037077	Green Planet 21, Inc	408.00
5/5/15	0000037078	National Benefit Services, LLC	35.00
5/5/15	0000002406	US Bank Closure	314.96
5/5/15	0000004760	Payroll WE May01	4,982.25
5/5/15	0000004761	Sage Accounting System	879.27
5/5/15	0000004763	Payroll WE May01	10,980.92
5/7/15	0000037079	Integra 869882 #999	754.46
5/7/15	0000037080	Samuel Gonzalez	200.00
5/7/15	0000037081	RPAI Southwest Management LLC	285.85
5/11/15	0000002407	Bank Charges	1,030.61
5/12/15	0000037083	Green Planet 21, Inc	44.60
5/12/15	0000037084	Marion County Tax Collector	55.20
5/12/15	0000037085	CenturyLink QCC 82406970	33.75
5/12/15	0000037082	CT Corporation	105.70
5/13/15	0000037086	Office of the US Trustee	6,500.00
5/18/15	0000004764	Texas Franchise Tax 2014 - TEX01	13,519.00
5/19/15	0000004765	Payroll 05.23.2015	13,563.69
5/19/15	0000004766	Payroll Taxes 23 May 2015	5,737.32
5/26/15	0000037091	Taxware LLC	410.00
5/26/15	0000037087	Canon Financial Services	426.32
5/26/15	0000037088	Glenn Wood - exp reimbursement (phone and medical)	978.29
5/26/15	0000037089	MetLife Small Business Center	197.26
5/26/15	0000037090	Stephen Ensign - exp reimbursement (postage, medical, supplies and moving)	2,229.93
5/30/15	0000002409	Bank Charges	0.02

Total Cash Disbursements \$ 69,131.33 (1)

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 5/3/15 to 5/30/15

**CASH RECEIPTS DETAIL**  
(attach additional sheets as necessary)

Name: Canada US\$ Checking Account  
Account No: xxxxxx8400  
GL Account No: 999-1014-00

Date	Trans No.	Description	Amount
NONE			\$
<b>Total Cash Receipts</b>			\$ <u>0.00</u>

**CASH DISBURSEMENTS DETAIL**

5/11/15	Bank Service Charge	\$ 200.10
5/11/15	Bank Service Charge	\$ 153.05
<b>Total Cash Disbursements</b>		\$ <u>353.15</u>

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:**

14-29666

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 5/3/15 to 5/30/15

**CASH RECEIPTS DETAIL**  
(attach additional sheets as necessary)

Name: WF UCC Professional Fee Escrow - 7042  
Account No: xxxxxx7042

Date	Trans No.	Description	Amount
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NONE \$

**Total Cash Receipts** \$           
        

**CASH DISBURSEMENTS DETAIL**

5/19/15	Pachulski Stang Ziehl & Jones LLP	\$ 29,950.09
5/19/15	FTI Consulting	11,819.70
5/19/15	Ray Quinney & Nebeker	5,045.91

**Total Cash Disbursements** \$           
         46,815.70

**Form 2-C**  
**COMPARATIVE BALANCE SHEET**

For Period Ended: May 30, 2015

	Current Month	Petition Date (1)
<b>ASSETS</b>		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 4,174,075	\$ 765,865
Store Change Funds / other	0	25,600
Accounts Receivable (from Form 2-E)	45,290	43,881
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	7,969,462
Other Current Assets:(List)	Prepaid Expenses	320,246
	Salus Indemnity Reserve	0
	Salus disputed amounts	0
	US Customs payment due from WF	0
	Prepaid Closing Cost	0
	Other Current Assets	82
Total Current Assets	<u>\$ 4,539,692</u>	<u>\$ 9,494,955</u>
Fixed Assets:		
Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	15,362,608
Total Fixed Assets	<u>0</u>	<u>15,362,608</u>
Less: Accumulated Depreciation	( 0 )	( 9,633,764 )
Net Fixed Assets	<u>\$ 0</u>	<u>\$ 5,728,844</u>
Other Assets (List):	Goodwill and Intangible Assets, Net	0
	Other Long-Term Assets (primarily ZA)	99,333
<b>TOTAL ASSETS</b>	<u>\$ 4,639,025</u>	<u>\$ 20,398,416</u>
<b>LIABILITIES</b>		
Post-petition Accounts Payable (from Form 2-E)	\$ 22,989	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	287,108	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List): Accrued expenses	6,274	0
	0	0
Total Post Petition Liabilities	<u>\$ 316,371</u>	<u>\$ 0</u>
Pre Petition Liabilities:		
Secured Debt	8,884,900	12,372,071
Priority Debt	20	0
Unsecured Debt	7,799,160	9,041,198
Accrued Expenses Pre-Petition	219,037	1,108,031
Total Pre Petition Liabilities	<u>\$ 16,903,117</u>	<u>\$ 22,521,300</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 17,219,488</u>	<u>\$ 22,521,300</u>
<b>OWNERS' EQUITY</b>		
Owner's/Stockholder's Equity	\$ 58,771,855	\$ 58,771,855
Retained Earnings - Prepetition	(60,894,740)	(60,894,740)
Retained Earnings - Post-petition	(10,457,579)	0
<b>TOTAL OWNERS' EQUITY</b>	<u>\$ (12,580,463)</u>	<u>\$ (2,122,884)</u>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<u>\$ 4,639,025</u>	<u>\$ 20,398,416</u>

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
**For Period** 5/3/15 **to** 5/30/15

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 10,633,144
Less: Discounts, Returns and Allowances	( 0 )	( 47,169 )
<b>Net Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 10,585,975</b>
Cost of Goods Sold	0	8,277,239
<b>Gross Profit</b>	<b>\$ 0</b>	<b>\$ 2,308,736</b>
Operating Expenses		
Selling, General and Administrative	\$ 49,556	\$ 3,883,928
Rents and Leases	(17,272)	31,227
Depreciation, Depletion and Amortization	0	644,674
Communication Expenses	399	80,603
Marketing & Advertising Expense	0	86,823
Occupancy Expenses	(5,008)	894,818
Other	17,642	462,159
Total Operating Expenses	\$ 45,316	\$ 6,084,231
<b>Operating Income (Loss)</b>	<b>\$ (45,316)</b>	<b>\$ (3,775,495)</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ (13,519)	\$ (123,403)
Gains (Losses) on Sale of Assets	0	0
Interest Income	6	103
Interest Expense	0	(49,660)
Other Non-Operating Income*	(1,957,299)	(3,810,055)
Net Non-Operating Income or (Expenses)	\$ (1,970,811)	\$ (3,983,015)
Reorganization Expenses		
Legal and Professional Fees	\$ 111,208	\$ 2,150,950
Other Reorganization Expense	0	548,119
Total Reorganization Expenses	\$ 111,208	\$ 2,699,069
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (2,127,335)</b>	<b>\$ (10,457,579)</b>
Federal and State Income Tax Expense (Benefit)	0	0
<b>NET INCOME (LOSS)</b>	<b>\$ (2,127,335)</b>	<b>\$ (10,457,579)</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

\* Primarily related to book Loss on sale of ZA One interests

For full professional fee details see attached Exhibit 2E.2

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**Form 2-E**  
**SUPPORTING SCHEDULES**  
For Period: 5/3/15 to 5/30/15

**POST PETITION TAXES PAYABLE SCHEDULE**

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$					
State						
Local						
FICA Tax Withheld						
Canadian Pension Plan						
Employer's FICA Tax						
Employer's CPP						
Unemployment Tax						
Federal						
State						
State Disability/Unemployment Insurance						
EE (CA, OR, NJ)						
TOTAL Payroll tax liab	<u>0</u>					<u>0</u>
Sales, Use &						
Excise Taxes (US)	0	0	0	n.a.	n.a.	0
Canada Sales Tax	0	0	0	n.a.	n.a.	0
Property Taxes	0	0	0	n.a.	n.a.	0
Accrued Income Tax:						
Federal	0	0	0	n.a.	n.a.	0
State	0	0	0	n.a.	n.a.	0
TOTAL	\$ <u>0</u>				\$ <u>0</u>	

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Travelers	\$ 1M/1M/1M	2/2016	2/2016
General Liability	Travelers	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 10M General Aggregate	8/15/15	8/15/15
Property (Fire, Theft)	Travelers	\$ Scheduled	8/15/15	8/15/15
Vehicle	Travelers	\$ 1M CSL	8/15/15	8/15/15
Umbrella/Excess	Travelers	\$ 5M per Occ. \$ 5M Aggregate	8/15/15	8/15/15
International Liab Package	Ace	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 2M General Aggregate	8/15/15	8/15/15
D&O, EPLI	Ace	\$ 5M Aggregate	8/15/17	8/15/17

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

**Form 2-E**  
**SUPPORTING SCHEDULES**  
For Period: 5/3/15 to 5/30/15

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 45,290.05	\$ 22,988.72
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
<b>Total Post Petition</b>	<b>45,290.05</b>	
<b>Pre Petition Amounts</b>	<b>0.00</b>	
Total Accounts Receivable	\$ 45,290.05	
Less: Bad Debt Reserve	0.00	
<b>Net Accounts Receivable (to Form 2-C)</b>	<b>\$ 45,290.05</b>	
<i>SEE ATTACHED EXHIBIT 2-E.1</i>		<b>Total Post Petition Accounts Payable \$ 22,988.72</b>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel - Dorsey	0	\$ 45,000.00	\$ 32,768.02	\$ 104,406.29
Debtor's Counsel - Stroock	0	0	0	0.00
UCC Counsel - PSZJ	0	33,884.34	29,950.09	92,919.19
UCC Counsel - RQN	0	1,596.00	5,045.91	12,829.10
UCC Counsel - HLSA	0	0	0	0.00
Trustee's Counsel	0	0	0	0.00
Debtor Fin Advisor / CRO	0	26,509.00	21,423.73	63,134.20
UCC Fin. Advisor / FTI	0	4,218.70	11,819.70	13,819.70
Ombudsman	0	0	0	0.00
<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 111,208.04</b>	<b>\$ 101,007.45</b>	<b>\$ 287,108.48</b>

\*Balance due to include fees and expenses incurred but not yet paid.

**Memo:**Carve-Out Escrow balance as of 5/30/15 280,146.72

For additional fee escrow balances, see Form 2-B;

For further professional fee detail see Exhibit 2E.2

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Glenn Wood	CEO	wages (gross)	\$ 19,231

note: Naartjie is the Lessor of two automobiles used by CEO, Glenn Wood.

However, all lease payments are made directly by Mr. Wood to BMW financial services and Mr. Wood is a Guarantor of the lease obligations.

This arrangement was made as a practical solution upon Mr. Wood's relocation from South Africa.

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
**For the Month Ended:** 5/30/15

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2015</u>	\$ 1,190,191.26			
February	<u>2015</u>	329,547.19			
March	<u>2015</u>	216,213.97			
		<b>TOTAL 1st Quarter</b>	<b>\$ 1,735,952.42</b>	<b>\$ 6,500.00</b>	<b>37086</b>
					5/13/15
April	<u>2015</u>	\$ 229,760.17			
May	<u>2015</u>	116,300.18			
June	<u>2015</u>	0			
		<b>TOTAL 2nd Quarter</b>	<b>\$ 346,060.35</b>	<b>\$</b>	
July	<u>2015</u>	\$ 0			
August	<u>2015</u>	0			
September	<u>2014</u>	3,346,650.71			
		<b>TOTAL 3rd Quarter</b>	<b>\$ 3,346,650.71</b>	<b>\$ 10,408.49</b>	<b>36730</b>
					12/12/14
October	<u>2014</u>	\$ 8,831,650.14			
November	<u>2014</u>	7,191,010.34			
December	<u>2014</u>	9,403,918.42			
		<b>TOTAL 4th Quarter</b>	<b>\$ 25,426,578.90</b>	<b>\$ 20,000.00</b>	<b>36963</b>
					2/11/15

**FEE SCHEDULE (as of JANUARY 1, 2008)**

*Subject to changes that may occur to 28 U.S.C. §1930(a)(6)*

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999 .....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

*In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717*

**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO: 14-29666**

**Form 2-G**  
**NARRATIVE**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

During the fiscal period ended May 31, 2015, the Debtor was no longer operating any U.S. retail locations. Remaining corporate staff were focused on claims reconciliation, tax returns, reporting requirements, and managing the operations of its South African entity (ZA One) to ensure that all conditions to the sale agreement with Truworths Limited were satisfied.

Significant non-operating losses for the period ending May 30, 2015 were primarily the result of a book loss resulting from the ZA One sale transaction.

On May 21, 2015 and May 22, 2015 Naartjie transferred a total of \$1,153,882.90 in proceeds from the Truworths sale transaction from SA to the Debtor's main US bank account. This represents the final proceeds payment less funds held back in SA to satisfy deregistration expenses and potential claims.

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**DEBTOR:** NAARTJIE CUSTOM KIDS, INC.

**CASE NO:** 14-29666

**EXHIBIT 2E.1**

Accounts Receivable Schedule

5/30/15

American Express held deposit	31,476.21
TSYS held deposit	13,813.84
Total Accounts Receivable	<u>45,290.05</u>
Less: Bad Debt Reserve	-
Net Accounts Receivable (to Form 2-C)	<u><u>45,290.05</u></u>

## Naartjie Custom Kids, Inc.

Post-Petition Professional Fees  
(US\$)

CASE NO: 14-29666

as of 5/2/15

	Petition Date to 11/30/14	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	TOTAL Accrued	less: Total Payments	less: Retnr Appld	TOTAL Balance
<b>UCC</b>											
Legal - PSZJ	213,903	89,041	51,937	23,502	37,404	28,078	33,884	477,750	(384,831)	-	92,919
Legal - RQN (Local)	36,598	5,731	6,551	6,312	6,173	3,577	1,596	66,537	(53,708)	-	12,829
Legal - HLSA (Local)	-	21,890	1,254	-	-	(231)	-	22,913	(22,913)	-	-
Financial Advisor - FTI	169,395	32,906	4,020	-	14,771	6,650	4,219	231,960	(218,140)	-	13,820
<b>Total</b>	<b>419,896</b>	<b>149,567</b>	<b>63,762</b>	<b>29,815</b>	<b>58,348</b>	<b>38,074</b>	<b>39,699</b>	<b>799,161</b>	<b>(679,593)</b>	<b>-</b>	<b>119,568</b>
<b>Debtor</b>											
Legal - Dorsey	432,142	79,170	42,840	37,794	40,496	44,414	45,000	721,856	(504,232)	(113,218)	104,406
Legal - Stroock	144,231	-	-	-	5,000	-	-	149,231	(131,484)	(17,747)	-
CRO / Financial Advisor	336,564	55,360	41,364	48,931	26,461	22,674	26,509	557,863	(400,138)	(94,591)	63,134
Ombudsman	-	17,431	-	-	-	-	-	17,431	(17,431)	-	-
<b>Total</b>	<b>912,936</b>	<b>151,961</b>	<b>84,204</b>	<b>86,726</b>	<b>71,957</b>	<b>67,088</b>	<b>71,509</b>	<b>1,446,380</b>	<b>(1,053,284)</b>	<b>(225,556)</b>	<b>167,540</b>
<b>TOTAL</b>	<b>1,332,833</b>	<b>301,527</b>	<b>147,966</b>	<b>116,540</b>	<b>130,304</b>	<b>105,162</b>	<b>111,208</b>	<b>2,245,541</b>	<b>(1,732,877)</b>	<b>(225,556)</b>	<b>287,108</b>

Naartjie Custom Kids, Inc Bank Reconciliation Form			
Acct# :	999-1005-00		
Account Name:	Wells Fargo Main Account		
Company	USA		
Period:	Period 4/15	Year:	2014
<b>CURRENT BANK STATEMENT BALANCE</b>		<b>GENERAL LEDGER BALANCE</b>	999-1005-00
	<u>Bank as of 5/31/2015</u>		<u>GL 05/31/2015</u>
Wells Fargo		<u>Book Balance</u>	<u>\$3,865,557.62</u>
	13204 Master Deposit Acct 204		
	8413 Concentration Acct (Main) 413	3,872,088.95	
	Stagecoach	-	
	Wells Fargo 204 Items thru 05.31.2015	-	
	0	-	
		-	
	Wells Fargo Deposits in transit thru 5/31/2015		
	Wells Fargo Outstanding Checks 4/04/2015	(6,531.33)	
BOA	Total Wells Fargo	3,865,557.62	
2757	Cash Concentration-757	-	
0003	Deposits-003	-	
	Items taken in of statement as of 5/31/2015	-	
	BOA Deposits in transit thru 1/03/2015		
US Bank	Total BOA	-	
6939	US BANK DEPOSIT 05.06.2015	-	
0782	US BANK Bank Charges for Closing Account	-	
	Items taken in of statement as of 5/31/2015	-	
	US Bank Deposits in transit thru 1/03/2015		
BB&T	Total US Bank	-	
15415	Main Account - 415	-	
	Items taken in of statement as of 5/31/2015	-	
	BB&T Deposits in transit thru 1/03/2015		
	Total BB&T	-	
JP Morgan	Main Account -511	-	
	Items taken in of statement as of 5/31/2015	-	
	JP Morgan Deposits in transit thru 1/03/2015		
Zions Bank	Main Account - 293	-	
	38293 Items taken in of statement as of 5/31/2015	-	
	Zions Bank Deposits in transit thru 1/03/2015	-	
MB Financial	Main Account -	-	
	Items taken in of statement as of 5/31/2015	-	
	MB Financial Bank Deposits in transit thru 1/03/2015		
	<b>ENDING CASH BALANCE</b>	<b>3,865,557.62</b>	
		<b>ENDING BOOK BALANCE</b>	<b>3,865,557.62</b>
		<b>Adj. Between Periods</b>	
		<b>ENDING GL BALANCE</b>	

Prepared by	Petro Wood	
Date	06.09.2015	
Batch		For Manager Approval

For Secondary Approval	Controller Approval
------------------------	---------------------

020 - Naartjie Custom Kids, Inc.

## Cash Management

### Bank Account Reconciliation Register - Summary

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 5/30/2015

#### Cleared

Starting Statement Balance	1,814,749.85
Cleared Debits	2,125,378.98
Cleared Credits	-68,039.88
Subtotal	3,872,088.95
Ending Statement Total	3,872,088.95
Variance	0.00

#### Outstanding

Ending Statement Balance	3,872,088.95
Outstanding Debits	0.00
Outstanding Credits	-6,531.33
Ending Total	3,865,557.62
Book Balance	3,865,557.62
Variance	0.00

020 - Naartjie Custom Kids, Inc.

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 5/30/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Check	0000037065	4/15/2015	SC Department of Revenue - Corporate Tax	25.00	
X	Check	0000037073	4/29/2015	The Travelers Indemnity Company	2,821.05	
X	Check	0000037074	5/4/2015	Brian Anderson	5,000.00	
X	Check	0000037075	5/5/2015	Canon Financial Services	426.32	
X	Check	0000037076	5/5/2015	Farias, Inc	32.61	
X	Check	0000037077	5/5/2015	Green Planet 21, Inc	408.00	
X	Check	0000037078	5/5/2015	National Benefit Services, LLC	35.00	
X	Check	0000037079	5/7/2015	Integra 869882 #999	754.46	
X	Check	0000037080	5/7/2015	Samuel Gonzalez	200.00	
X	Check	0000037081	5/7/2015	RPAI Southwest Management LLC	285.85	
X	Check	0000037083	5/12/2015	Green Planet 21, Inc	44.60	
X	Check	0000037084	5/12/2015	Marion County Tax Collector	55.20	
X	Check	0000037085	5/12/2015	CenturyLink QCC 82406970	33.75	
X	Check	0000037086	5/13/2015	Office of the US Trustee	6,500.00	
X	Deposit	0000001740	5/5/2015	CAN Enbridge	378.42	
X	Bank Charge	0000002406	5/5/2015	US Bank Closure	314.96	
X	Misc. Bank	0000004760	5/5/2015	Payroll WE May01 Cred	4,982.25	
X	Misc. Bank	0000004761	5/5/2015	Sage Accounting System Cred	879.27	
X	Misc. Bank	0000004763	5/5/2015	Payroll WE May01 Cred	10,980.92	
X	Deposit	0000001741	5/6/2015	Truworths Payment 05.06.2015	660,978.34	
X	Deposit	0000001742	5/6/2015	Truworths Payment 05.06.2015	285,775.70	
X	Deposit	0000001743	5/7/2015	Refund Rent April 2015	13,367.20	
X	Deposit	0000001744	5/7/2015	Refund Rent April 2015	4,084.00	
X	Deposit	0000001745	5/8/2015	First Mile Asset Shelves	5,000.00	
X	Bank Charge	0000002407	5/11/2015	Bank Charges	1,030.61	
X	Deposit	0000001746	5/12/2015	Century Link Refund Office Phones	563.64	
X	Misc. Bank	0000004764	5/18/2015	Texas Franchise Tax 2014 - TEX01 Cred	13,519.00	
X	Misc. Bank	0000004765	5/19/2015	Payroll 05.23.2015 Cred	13,563.69	
X	Misc. Bank	0000004766	5/19/2015	Payroll Taxes 23 May 2015 Cred	5,737.32	
X	Check	0000037091	5/26/2015	Taxware LLC	410.00	
X	Deposit	0000001747	5/21/2015	Truworths Payment	1,128,216.00	
X	Deposit	0000001748	5/22/2015	Jaybird Refund	955.55	
X	Deposit	0000001749	5/22/2015	Truworths Payment	25,666.90	
X	Deposit	0000001750	5/22/2015	Money Network CFA to ITB	393.23	
X	Bank Charge	0000002409	5/30/2015	Bank Charges	0.02	
Check		0000035768	10/9/2014	ADT Security Services 01200 140813045	140.31	
Check		0000036301	11/14/2014	National Benefit Services, LLC	112.00	

Run Date: 6/22/2015 2:25:54 PM

Business Date: 6/22/2015

Page 1

020 - Naartjie Custom Kids, Inc.

## Cash Management

### Bank Account Reconciliation Register - Detail

Bank Account: Wells Main Sweep

Account No: 8413

Statement Date: 5/30/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
	Check	0000036920	1/22/2015	Oklahoma County Treasurer		1,860.52
	Check	0000036925	1/22/2015	Secretary of State		25.00
	Check	0000037064	4/15/2015	Massachusetts Dept. of Revenue		456.00
	Check	0000037082	5/12/2015	CT Corporation		105.70
	Check	0000037087	5/26/2015	Canon Financial Services		426.32
	Check	0000037088	5/26/2015	Glenn Wood		978.29
	Check	0000037089	5/26/2015	MetLife Small Business Center		197.26
	Check	0000037090	5/26/2015	Stephen Ensign		2,229.93
<b>Report Totals</b>					2,125,378.98	74,571.21

020 - Naartjie Custom Kids, Inc.

## Cash Management

### Bank Account Reconciliation Register

#### Error Log Listing

Error No	Error Type	Severity	Error Comment
1	Register	Warning	Batch CMRE-0000452: Posting to a future period.

Total Number of Errors: 0

Total Number of Warnings: 1

020 - Naartjie Custom Kids, Inc.

## Cash Management

### Bank Account Reconciliation

### General Ledger Posting Register - Detail

Batch: Post Date:

Desc:

Journal

GL Account	Reference	Quantity	Debit	Credit
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Comment

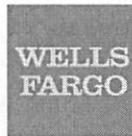
Totals for GL Account

Totals for Journal

Report Totals

## WellsOne® Account

Account number: 8413 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 3



NAARTJIE CUSTOM KIDS, INC  
CONCENTRATION ACCOUNT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

W0

### Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
8413	\$1,753,285.00	\$2,233,581.54	-\$114,777.59	\$3,872,088.95

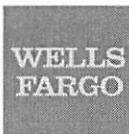
### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
05/05		1,401.77	Deposit
05/07		17,451.20	Deposit
05/08		5,000.00	Deposit
05/12		563.64	Deposit
05/19	05/20	140.31	Reversal of Check Posted 5-19-15 Stale Date Our Ref: 5-19-15 00000000
		<b>\$24,556.92</b>	<b>Total deposits</b>

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
05/06		946,754.04	WT F50506609477000 Standard Bank of /Org=1/Cliffe Dekker Hofmeyr Incorporat Srf# F50506609477000 Trn#150506032281 Rfb#
05/18		60,223.20	WT Seq141697 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15051813411220 Trn#150518141697 Rfb# 000000437
05/19		29,950.09	WT Seq133352 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15051914281157 Trn#150519133352 Rfb# 000000445
05/19		11,819.70	WT Seq133212 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15051914271103 Trn#150519133212 Rfb# 000000444
05/19		5,045.91	WT Seq133635 Naartjie Custom Kids, I /Org=Naartjie Custom Kids, Inc Srf# IN15051914291218 Trn#150519133635 Rfb# 000000446
05/21		393.23	Money Network Cfa to Htb Naartjie Wells Fargo
05/21		1,128,216.00	WT Fed#00715 Firstrand Bank Lim /Org=Z A One (Pty) Ltd Srf# 141411589 Trn#150521007799 Rfb# S672942572187574

Account number: 8413 ■ May 1, 2015 - May 31, 2015 ■ Page 2 of 3**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
05/22		955.55	Jaybird LLC ACH Pmt 150522 4978321027 Invoice 100-1080R
05/22		25,666.90	WT F50522668521000 Standard Bank of /Org=1/Cliffe Dekker Hofmeyr Incorporat Srf# F50522668521000 Trn#150522040422 Rfb#
<b>\$2,209,024.62</b>			<b>Total electronic deposits/bank credits</b>
<b>\$2,233,581.54</b>			<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
05/05		10,980.92	WT Fed#06446 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15050508340864 Trn#150505060178 Rfb# 000000435
05/05		4,982.25	WT Fed#06452 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15050508343875 Trn#150505060196 Rfb# 000000436
05/05		879.27	Sage Software Collection Naartjie CO.
05/07		96.68	Foreign Check Ref1784710231 - Check Needs Foreign Exchange Rate 5285161
05/11		1,030.61	Client Analysis Srv Chrg 150508 Svc Chge 0415 000004124218413
05/18		13,519.00	Webfile Tax Pymt DD 902/20848086 33311/12345/EDI/XML -
05/19		29,950.09	WT Fed#00495 Mufg Union Bank, N /Ftr/Bnf=Pachulski Stang Ziehl & Jones LLP Srf# IN15051914175917 Trn#150519132361 Rfb# 000000441
05/19		13,563.69	WT Fed#09878 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15051814562558 Trn#150519038115 Rfb# 000000438
05/19		11,819.70	WT Fed#00510 Bank of America, N /Ftr/Bnf=Fti Consulting, Inc Srf# IN15051914184504 Trn#150519132405 Rfb# 000000442
05/19		5,737.32	WT Fed#09892 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15051814571532 Trn#150519038148 Rfb# 000000439
05/19		5,045.91	WT Seq132436 Ray Quinney & Nebeker P /Bnf=Ray Quinney & Nebeker Trust Srf# IN15051914194205 Trn#150519132436 Rfb# 000000443
<b>\$97,605.44</b>			<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
35768	140.31	05/19	37077	408.00	05/07	37083	44.60	05/15
37065*	25.00	05/04	37078	35.00	05/11	37084	55.20	05/19
37073*	2,821.05	05/04	37079	754.46	05/11	37085	33.75	05/15
37074	5,000.00	05/05	37080	200.00	05/11	37086	6,500.00	05/18
37075	426.32	05/08	37081	285.85	05/11	37091*	410.00	05/29
37076	32.61	05/12						

**\$17,172.15 Total checks paid**

\* Gap in check sequence.

<b>\$114,777.59</b>	<b>Total debits</b>
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Account number: 8413 ■ May 1, 2015 - May 31, 2015 ■ Page 3 of 3



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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	1,753,285.00	05/08	2,698,272.52	05/19	2,717,126.96
05/04	1,750,438.95	05/11	2,695,966.60	05/20	2,717,267.27
05/05	1,729,998.28	05/12	2,696,497.63	05/21	3,845,876.50
05/06	2,676,752.32	05/15	2,696,419.28	05/22	3,872,498.95
05/07	2,693,698.84	05/18	2,736,623.48	05/29	3,872,088.95
<b>Average daily ledger balance</b>		<b>\$2,961,970.07</b>			

## WellsOne® Account

Account number: 8421 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
PAYROLL ACCOUNT  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

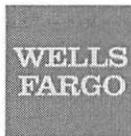
Account number	Beginning balance	Total credits	Total debits	Ending balance
8421	\$4,746.79	\$0.00	\$0.00	\$4,746.79

### Daily ledger balance summary

Date	Balance
04/30	4,746.79
Average daily ledger balance	\$4,746.79

## WellsOne® Account

Account number 8400 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
NAARTJIE CANADA USD CHECKING  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
8400	\$1,172.88	\$0.00	-\$353.05	\$819.83

### Debits

#### Electronic debits/bank debits

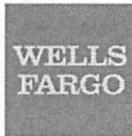
Effective date	Posted date	Amount	Transaction detail
05/11		200.00	Client Analysis Srvc Chrg 150508 Svc Chge 0415 000004946308400
05/11		153.05	Client Analysis Srvc Chrg 150508 Svc Chge 0415 000004946308400
		<b>\$353.05</b>	<b>Total electronic debits/bank debits</b>
		<b>\$353.05</b>	<b>Total debits</b>

### Daily ledger balance summary

Date	Balance	Date	Balance
04/30	1,172.88	05/11	819.83
Average daily ledger balance		\$933.71	

## Commercial Money Market Account

Account number: 6119 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
CANADA COLLATERAL ACCOUNT  
2369 W ORTON CIR  
SALT LAKE CITY UT 84119-7679

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Money Market Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
6119	\$74,202.94	\$6.30	\$0.00	\$74,209.24

### Interest summary

Annual percentage yield earned this period	0.10%
Interest earned during this period	\$6.30
Year to date interest and bonuses paid	\$30.69

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
05/31	05/29	6.30	Interest Payment
			<b>\$6.30 Total electronic deposits/bank credits</b>
			<b>\$6.30 Total credits</b>

### Daily ledger balance summary

Date	Balance	Date	Balance
04/30	74,202.94	05/29	74,209.24
<b>Average daily ledger balance</b>			<b>\$74,203.14</b>

## WellsOne® Account

Account number: 1714 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
AUCTION ESCROW  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

*Online:* [wellsfargo.com](http://wellsfargo.com)

*Write:* Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
1714	\$40,000.00	\$0.00	\$0.00	\$40,000.00

### Daily ledger balance summary

Date	Balance
04/30	40,000.00
Average daily ledger balance	\$40,000.00

## WellsOne® Account

Account number 1730 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
UTILITIES DEPOSIT ESCROW  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

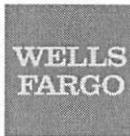
Account number	Beginning balance	Total credits	Total debits	Ending balance
1730	\$40,000.00	\$0.00	\$0.00	\$40,000.00

### Daily ledger balance summary

Date	Balance
04/30	40,000.00
Average daily ledger balance	\$40,000.00

## WellsOne® Account

Account number: 7042 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
UCC ESCROW ACOUNT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
7042	\$161,604.21	\$0.00	-\$46,815.70	\$114,788.51

### Debits

#### Electronic debits/bank debits

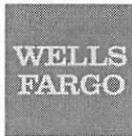
Effective date	Posted date	Amount	Transaction detail
05/19		29,950.09	WT Seq133352 Naartjie Custom Kids, I /Bnf=Naartjie Custom Kids Inc Srf# IN15051914281157 Trn#150519133352 Rfb# 000000445
05/19		11,819.70	WT Seq133212 Naartjie Custom Kids, I /Bnf=Naartjie Custom Kids Inc Srf# IN15051914271103 Trn#150519133212 Rfb# 000000444
05/19		5,045.91	WT Seq133635 Naartjie Custom Kids, I /Bnf=Naartjie Custom Kids Inc Srf# IN15051914291218 Trn#150519133635 Rfb# 000000446
<b>\$46,815.70</b>			<b>Total electronic debits/bank debits</b>
<b>\$46,815.70</b>			<b>Total debits</b>

### Daily ledger balance summary

Date	Balance	Date	Balance
04/30	161,604.21	05/19	114,788.51
<b>Average daily ledger balance</b>			<b>\$141,971.81</b>

## WellsOne® Account

Account number: 7067 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
CH7 TRUSTEE EXCROW ACCT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
7067	\$25,000.00	\$0.00	\$0.00	\$25,000.00

### Daily ledger balance summary

Date	Balance
04/30	25,000.00
Average daily ledger balance	\$25,000.00

## WellsOne® Account

Account number: 7059 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC  
UST EXCROW ACCOUNT  
DEBTOR IN POSSESSION  
CH11 CASE 14-29666 (UT)  
3676 W CALIFORNIA AVE STE D100  
SALT LAKE CITY UT 84104-6516

### Questions?

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Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
7059	\$10,000.00	\$0.00	\$0.00	\$10,000.00

### Daily ledger balance summary

Date	Balance
04/30	10,000.00
Average daily ledger balance	\$10,000.00